

II B Local Receipts

		FY2024			FY2025			FY2026 Budget	FY2027 Forecast	FY2028 Forecast
		Budget	Actual	Variance	Budget	Actual	Variance			
1	Motor Vehicle Excise	\$2,150,000	\$2,613,147	\$463,147	\$2,250,000	\$2,806,493	\$556,493	\$2,250,000	\$2,600,000	\$2,700,000
	Other Excise									
2	Meals	\$175,000	\$212,856	\$37,856	\$200,000	\$243,111	\$43,111	\$200,000	\$225,000	\$240,000
3	Penalties and Interest on Taxes	\$75,000	\$99,799	\$24,799	\$75,000	\$93,841	\$18,841	\$75,000	\$80,000	\$85,000
4	Payments in Lieu of Taxes	\$2,624	\$8,451	\$5,827	\$4,500	\$4,416	-\$84	\$2,624	\$4,500	\$4,500
5	Fees (Demands)	\$50,000	\$70,314	\$20,314	\$65,000	\$68,436	\$3,436	\$50,000	\$55,000	\$60,000
6	Rentals	\$196,513	\$260,108	\$63,595	\$225,502	\$223,758	-\$1,744	\$269,183	\$233,831	\$243,970
7	Department Revenue									
8	Schools	\$500	\$2	-\$498	\$0	\$1,810	\$1,810	\$500	\$500	\$500
9	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Cemetery	\$35,000	\$44,220	\$9,220	\$35,000	\$32,360	-\$2,640	\$35,000	\$35,000	\$35,000
11	Recreation									
12	Other Departmental Revenue	\$277,350	\$476,433	\$199,083	\$455,250	\$674,361	\$219,111	\$456,500	\$499,750	\$427,750
13	Licenses and Permits	\$690,600	\$925,343	\$234,743	\$745,745	\$820,729	\$74,984	\$800,000	\$750,000	\$800,000
14	Special Assessments	\$101,250	\$107,969	\$6,719	\$22,210	\$19,554	-\$2,656	\$20,000	\$0	\$0
15	Fines and Forfeitures	\$3,500	\$5,192	\$1,692	\$4,100	\$12,732	\$8,632	\$3,500	\$10,000	\$10,000
16	Investment Income	\$500,000	\$1,244,487	\$744,487	\$750,000	\$1,348,156	\$598,156	\$660,000	\$996,000	\$996,000
17	Medicaid Reimbursement	\$50,000	\$45,544	-\$4,456	\$40,000	\$47,975	\$7,975	\$50,000	\$0	\$0
18	Misc. Non Recurring	\$0	\$164,973	\$164,973	\$0	\$13,326	\$13,326	\$0	\$0	\$0
19	Misc. Non Recurring MSBA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$4,307,337	\$6,278,838	\$1,971,501	\$4,872,307	\$6,411,058	\$1,538,751	\$4,872,307	\$5,489,581	\$5,602,720